

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB083016

Check Date 8/30/2016

8/26/2016 9:47 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$5,166.61 . Dated this 19 day of September, 20 16.

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, City Controller

Signature

August 26, 20 16.

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
30400	70 Athlete					82721	\$1,000.00	
		28205000 - 532011 NRG Farmers Market - Advertising	Farmers Mkt bags-Parks portion	40223 2 of 2			\$1,000.00	
30512	3162 Black, Ruth					82722	\$67.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	International Folk Dance S2	204013-21			\$67.50	
30517	4592 Bruce, Vincent					82723	\$66.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 2 Men's games @ \$33/game	Umpire 8/17- 8/18/16			\$66.00	
30551	4666 Earthlink Business					82724	\$263.91	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc-Parks 8/12/16	7449455	16000005		\$263.91	
30516	292 Foster, Paul					82725	\$1,046.26	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2016 Farmers Market pymt 3 of 4	109000-01 3 of 4			\$1,046.26	
30513	2184 Larson, Beverly					82726	\$70.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Divided Tote Basket	202000-41			\$70.00	
30518	73 Luzadder, Jeffrey					82727	\$90.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 3 Coed games @ \$30/game	Umpire 8/17- 8/18/16			\$90.00	
30514	264 Mikhail, Laverne					82728	\$924.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Total Body Movement	201001-11			\$924.00	
30519	344 Ness, Kevin					82729	\$72.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 3 Coed games @ \$24/game	Umpire 8/18- 8/22/16			\$72.00	
30520	755 Nestleroad, Chris					82730	\$48.00	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 2 Coed games @ \$24/game	Umpire 8/17- 8/22/16			\$48.00	
30521	2624 Nicholson, Robert W					82731	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 1 Coed game @ \$24/game	Umpire 8/22/16			\$24.00	
30388	4543 Pomp's Tire Service					82732	\$346.25	
		20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tires for mower	910045592			\$346.25	
30515	1689 Rehmel, Jeannette					82733	\$560.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Painting & Drawing S4	206009-41;42			\$560.00	
30412	1606 Sherwin-Williams					82734	\$157.16	
		20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	Paint for trash cans and ball fields	3593-7			\$96.56	
		20400000 - 521400 Parks & Recreation Fund - Rep/Mat Materials	Paint for softball field foul posts	4452-4			\$60.60	
30407	144 Staples Advantage					82735	\$269.53	
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Copy paper, restrm supplies for Morton	8040452721			\$6.41	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Copy paper, restrm supplies for Morton	8040452721			\$263.12	
30522	4293 Szabela, John					82736	\$96.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 3 Coed, 1 Men's game @\$24/game	Umpired 8/17- 8/18/16			\$96.00	
30523	2106 Wilson, Edwin					82737	\$66.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 1 Coed, 1 Men's game @\$33/game	Umpire 8/17- 8/18/16			\$66.00	
						Grand Total:	\$5,166.61	

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Summary by Fund

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PB083016

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Fund	Amount
Parks and Recreation	\$767.32
Parks Nonreverting Gift	\$1,000.00
Parks Nonreverting Operating	\$3,399.29
GRAND TOTAL	\$5,166.61